

REVENUE YEARS FY2023-FY2027

Town of New London

		1	2	3	4	5	6	7	8	9
		FY2023	FY2023	FY2024	FY2024	FY2025	FY2025	FY2026	FY2026	FY2027
		ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUALS	ESTIMATED	ACTUAL	ESTIMATED
		REVENUE	REVENUES	REVENUES		REVENUE		REVENUE		REVENUE
			As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of JUNE 2025		As of SEPTEMBER	
General Fund										
Land Use Change Tax (CU)										
01-3120-001-050-00	REV-Land Use Tax	50,000.00	157,583.00	30,000.00	45,703.00	50,000.00	26,957.00	200,000.00	201,821.00	30,000.00
Land Use Change Tax (CU) Total		50,000.00	157,583.00	30,000.00	45,703.00	50,000.00	26,957.00	200,000.00	201,821.00	30,000.00
Yield Tax										
01-3185-001-051-00	REV-Yield Tax	3,000.00	7,757.20	3,000.00	891.81	1,500.00	1,233.47	1,500.00	0.00	1,500.00
Yield Tax Total		3,000.00	7,757.20	3,000.00	891.81	1,500.00	1,233.47	1,500.00	0.00	1,500.00
Interest & Penalties										
01-3190-001-054-00	REV-Interest Current Tax Year	16,000.00	20,048.65	16,000.00	22,777.74	16,000.00	27,757.29	20,000.00	3,773.78	20,000.00
01-3190-001-055-00	REV-Interest Previous Year	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	1,000.00	0.00	0.00
01-3190-001-057-00	REV-Redeemed Taxes, Costs, & Interest	20,000.00	2,971.92	20,000.00	4,388.05	10,000.00	5,267.87	10,000.00	1,862.82	10,000.00
Interest & Penalties Total		41,000.00	23,020.57	41,000.00	27,165.79	31,000.00	33,025.16	31,000.00	5,636.60	30,000.00
Business Licenses										
01-3210-001-059-00	REV-Building Permit Fees	40,000.00	30,519.66	40,000.00	21,832.19	25,000.00	29,090.55	25,000.00	5,194.75	25,000.00
01-3210-001-060-00	REV-Driveway Permit Fees	500.00	1,000.00	500.00	1,450.00	1,000.00	525.00	1,000.00	150.00	500.00
01-3210-001-062-00	REV-Sign Permit Fee	200.00	220.00	200.00	80.00	200.00	120.00	200.00	100.00	200.00
01-3210-001-063-00	REV-Town Clerk UCC's	1,100.00	1,710.00	1,100.00	1,590.00	1,100.00	1,500.00	1,100.00	510.00	1,100.00
01-3210-001-064-00	REV-Planning Board Fees	5,000.00	22,494.66	7,500.00	4,038.26	7,500.00	2,595.19	7,500.00	100.00	5,000.00
01-3210-001-065-00	REV-Zoning Board Fees	3,000.00	1,734.17	3,000.00	2,179.50	3,000.00	2,462.36	3,000.00	0.00	3,000.00
Business Licenses Total		49,800.00	57,678.49	52,300.00	31,169.95	37,800.00	36,293.10	37,800.00	6,054.75	34,800.00
Motor Vehicle Fees										
01-3220-001-066-00	REV-Motor Vehicle Fees	1,100,000.00	1,123,303.66	1,100,000.00	1,260,408.55	1,100,000.00	1,299,123.01	1,200,000.00	296,529.54	1,200,000.00
01-3220-001-067-00	REV-Motor Vehicle Title Fees	1,500.00	1,706.00	1,500.00	2,012.00	1,500.00	1,932.00	1,500.00	454.00	2,000.00
01-3220-001-068-00	REV-Motor Vehicle Decals	16,000.00	17,361.00	16,000.00	17,808.00	16,000.00	17,871.00	16,000.00	4,101.00	17,000.00
01-3220-001-069-00	REVENUE-OHRV Fees	100.00	175.00	100.00	148.00	100.00	253.00	100.00	44.00	100.00
Motor Vehicle Fees Total		1,117,600.00	1,142,545.66	1,117,600.00	1,280,376.55	1,117,600.00	1,319,179.01	1,217,600.00	301,128.54	1,219,100.00
Other Licenses, Permits & Fee										
01-3290-001-070-00	REV-Cable Franchise Fee	64,000.00	70,419.06	64,000.00	64,894.45	64,000.00	66,635.86	64,000.00	16,373.46	65,000.00
01-3290-001-072-00	REV-Certified Documents	8,000.00	10,395.00	8,000.00	9,052.00	8,000.00	9,237.00	8,000.00	2,193.00	9,000.00
01-3290-001-073-00	REV-Dog Licenses	3,000.00	2,992.00	3,000.00	2,987.50	3,000.00	3,002.00	3,000.00	258.25	3,000.00

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		ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUALS	ESTIMATED	ACTUAL	ESTIMATED
		REVENUE	REVENUES	REVENUES	REVENUES	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
			As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of JUNE 2025		As of SEPTEMBER	
01-3290-001-074-00	REV-Marriage Licenses	150.00	203.00	150.00	105.00	150.00	217.00	150.00	84.00	150.00
01-3290-001-075-00	REV-Permit & Filing Fees	300.00	635.00	300.00	376.00	300.00	620.00	300.00	167.69	300.00
01-3290-001-076-00	REV-Police Pistol Permits	100.00	140.00	100.00	200.00	100.00	170.00	60.00	50.00	100.00
Other Licenses, Permits & Fee Total		75,550.00	84,784.06	75,550.00	77,614.95	75,550.00	79,881.86	75,510.00	19,126.40	77,550.00
From Federal Government										
01-3319-001-077-00	REV-Covid Grant	_____	135,352.00	0.00	111,029.00	_____	0.00	_____	0.00	_____
01-3319-001-078-00	REV-FEMA/HOMELAND SECURITY	_____	0.00	0.00	399,245.00	_____	0.00	_____	0.00	_____
01-3319-001-083-00	REV-LocalityEquip PurchaseGrant	_____	50,000.00	0.00	0.00	_____	0.00	_____	0.00	_____
01-3319-001-084-00	REV-Highway Safety Grant	_____	513.28	0.00	0.00	_____	443.22	_____	0.00	_____
From Federal Government Total		0.00	185,865.28	0.00	510,274.00	0.00	443.22	0.00	0.00	0.00
Meals & Rooms Revenue										
01-3352-001-089-00	REV-Meals & Rooms Tax Distribution	382,420.00	382,420.09	200,000.00	415,174.72	220,000.00	428,352.38	433,831.00	0.00	400,000.00
Meals & Rooms Revenue Total		382,420.00	382,420.09	200,000.00	415,174.72	220,000.00	428,352.38	433,831.00	0.00	400,000.00
Highway Block Grant										
01-3353-001-090-00	REV-Highway Block Grant	134,116.00	247,394.99	130,000.00	135,359.95	139,179.00	139,369.27	143,440.00	43,031.87	143,440.00
01-3353-001-091-00	REV-Bridge Pmt State	_____	-0.33	0.00	80,710.03	_____	0.00	_____	0.00	_____
Highway Block Grant Total		134,116.00	247,394.66	130,000.00	216,069.98	139,179.00	139,369.27	143,440.00	43,031.87	143,440.00
Water Pollution Grant										
01-3354-001-092-00	REV-Water Pollution Grant	26,148.00	26,148.33	26,148.00	26,148.33	26,148.00	26,148.33	78,445.00	0.00	78,445.00
Water Pollution Grant Total		26,148.00	26,148.33	26,148.00	26,148.33	26,148.00	26,148.33	78,445.00	0.00	78,445.00
Other State Grants										
01-3359-001-096-00	REV-STATE REVOLVING LOAN FUND	18,797.00	0.00	0.00	0.00	_____	0.00	_____	0.00	_____
01-3359-001-315-00	REV-State Housing Grant	_____	0.00	0.00	0.00	_____	600,000.00	_____	0.00	_____
Other State Grants Total		18,797.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
Income from Departments										
01-3401-001-097-00	REV-SO-Income from Other Departments	200.00	622.00	200.00	652.25	200.00	5,466.10	200.00	3,415.00	2,500.00
01-3401-001-098-00	REV-SO-Copies	50.00	65.00	50.00	184.40	50.00	59.25	50.00	8.25	50.00
01-3401-001-101-00	REV-TC/TC Overpayments	_____	-3,842.03	0.00	-4,809.27	_____	0.00	_____	0.00	_____
01-3401-001-102-00	REV-Town Clerk Miscellaneous	100.00	-43,700.84	100.00	358.30	100.00	214.50	100.00	75.00	200.00
01-3401-001-104-00	REV-MCRD	_____	0.00	0.00	20.00	_____	0.00	_____	0.00	_____

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		ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUALS	ESTIMATED	ACTUAL	ESTIMATED
		REVENUE	REVENUES	REVENUES		REVENUE		REVENUE		REVENUE
			As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of JUNE 2025		As of SEPTEMBER	
01-3401-001-105-00	REV-Zoning Board Ordinances	65.00	0.00	65.00	0.00	65.00	0.00	65.00	0.00	65.00
01-3401-001-106-00	REV-Cemetery Grave Openings	2,000.00	2,200.00	2,000.00	450.00	2,000.00	250.00	2,000.00	0.00	500.00
01-3401-001-107-00	REV-Fire Dept. Inspections	100.00	150.00	100.00	260.00	100.00	0.00	100.00	0.00	100.00
01-3401-001-109-00	REV-Police Outside Services	200.00	520.00	200.00	440.00	200.00	200.00	200.00	140.00	200.00
01-3401-001-152-00	REV-Police Forfiture Funds		4,211.00	0.00	-3,936.00		0.00		0.00	0.00
01-3401-001-153-00	REV-Police Reports	500.00	657.50	500.00	692.50	500.00	748.50	500.00	159.50	650.00
01-3401-001-154-00	REV-Dispatch Services	168,193.00	171,829.04	182,986.00	184,701.19	204,462.00	297,052.70	226,967.00	0.00	250,000.00
01-3401-001-155-00	REV-Transfer Station Recycling	10,000.00	0.00	15,000.00	0.00	15,000.00	0.00	5,000.00	0.00	0.00
01-3401-001-156-00	REV-Recreation Department		100.00	0.00	0.00		0.00		0.00	
01-3401-001-193-00	REV-Library		0.00	0.00	0.00	32,500.00	0.00		0.00	
Income from Departments Total		181,408.00	132,811.67	201,201.00	179,013.37	255,177.00	303,991.05	235,182.00	3,797.75	254,265.00
Other Charges										
01-3409-001-159-00	REV-Health Officer Fees	2,000.00	1,412.50	2,000.00	2,100.00	2,000.00	2,500.00	2,000.00	700.00	2,000.00
Other Charges Total		2,000.00	1,412.50	2,000.00	2,100.00	2,000.00	2,500.00	2,000.00	700.00	2,000.00
Sale of Municipal Property										
01-3501-001-161-00	REV-Postage Reimbursement		427.49	0.00	0.00		1,009.13		0.00	
01-3501-001-162-00	REV-Conservation Trail Maps	400.00	741.00	400.00	572.00	400.00	502.00	400.00	160.00	400.00
01-3501-001-163-00	REV-Sale of Town Property	57,780.00	50,540.00	0.00	65,189.50	5,000.00	42,630.00	5,000.00	0.00	5,000.00
01-3501-001-164-00	REV-Police/Fire Vehicle Sold	18,890.00	18,890.00	10,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
01-3501-001-165-00	REV-Hgwy Equip/Vehicles Sold	1,000.00	20.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00
Sale of Municipal Property Total		78,070.00	70,618.49	17,400.00	65,761.50	19,400.00	44,141.13	19,400.00	160.00	12,400.00
Interest on Investments										
01-3502-001-166-00	REV-Checking Account Interest	2,500.00	1,108.92	2,500.00	1,369.97	2,500.00	1,299.02	2,500.00	328.55	2,500.00
01-3502-001-167-00	REV-PDIP Interest	10,010.00	79,522.39	10,000.00	61,684.33	10,000.00	17,765.98	15,000.00	6,649.85	10,000.00
01-3502-001-168-00	REV-Saving/CD Interest	3,000.00	2,261.46	3,000.00	97,218.44	120,000.00	153,498.46	125,000.00	53,465.61	120,000.00
Interest on Investments Total		15,510.00	82,892.77	15,500.00	160,272.74	132,500.00	172,563.46	142,500.00	60,444.01	132,500.00
Rents of Property										
01-3503-001-171-00	REV-Elkins Post Office Rent	13,761.00	14,907.75	13,761.00	12,614.25	13,761.00	14,048.10	14,400.00	3,612.51	14,400.00
01-3503-001-172-00	REV-Town Facility Rentals		110.00	0.00	0.00		35.00		0.00	
Rents of Property Total		13,761.00	15,017.75	13,761.00	12,614.25	13,761.00	14,083.10	14,400.00	3,612.51	14,400.00
Fines & Forfeits										

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		ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUALS	ESTIMATED	ACTUAL	ESTIMATED
		REVENUE	REVENUES	REVENUES		REVENUE		REVENUE		REVENUE
			As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of JUNE 2025		As of SEPTEMBER	
01-3504-001-174-00	REV-Court Fines	1,200.00	300.00	1,200.00	301.37	1,200.00	0.00	1,200.00	0.00	1,200.00
01-3504-001-175-00	REV-Parking Fines	3,000.00	1,750.00	2,000.00	2,022.00	2,000.00	1,375.00	2,000.00	800.00	2,000.00
01-3504-001-176-00	REV-Dog Fines	400.00	225.00	400.00	500.00	400.00	175.00	400.00	625.00	500.00
Fines & Forfeits Total		4,600.00	2,275.00	3,600.00	2,823.37	3,600.00	1,550.00	3,600.00	1,425.00	3,700.00
Insurance Reimbursements										
01-3505-001-177-00	REV-Health Insurance Reimbursement	25,446.00	38,961.73	50,566.00	42,575.32	50,566.00	53,351.04	58,274.00	8,891.84	67,000.00
01-3505-001-178-00	REV-Life & Disab. Insurance Reimbursement	2,100.00	2,446.25	1,932.00	1,869.02	1,932.00	2,817.36	3,046.00	506.48	3,000.00
01-3505-001-179-00	REV-Worker's Comp Reimbursement	560.00	1,321.00	560.00	1,921.00	560.00	3,111.00	560.00	0.00	2,500.00
01-3505-001-180-00	REV- Reimbursement/Insurance Claims	5,000.00	12,735.88	5,000.00	6,531.43	5,000.00	13,334.85	5,000.00	0.00	5,000.00
01-3505-001-181-00	REV-Unemployment Compensation Reimburs	2,500.00	1,566.39	2,500.00	3,393.30	2,500.00	1,344.00	2,500.00	0.00	1,500.00
Insurance Reimbursements Total		35,606.00	57,031.25	60,558.00	56,290.07	60,558.00	73,958.25	69,380.00	9,398.32	79,000.00
Contributions & Donations										
01-3508-001-184-00	REV-Donations/Refunds	1,000.00	36,246.23	1,000.00	3,427.05	1,000.00	8,751.73	4,000.00	3,870.82	4,000.00
01-3508-001-186-00	REV--Elderly Tax Deferral Repayment		78,690.98	0.00	0.00		0.00		0.00	
Contributions & Donations Total		1,000.00	114,937.21	1,000.00	3,427.05	1,000.00	8,751.73	4,000.00	3,870.82	4,000.00
Revenue-Other Misc. Sources										
01-3509-001-189-00	REV-Audit Reimbursement	5,160.00	5,448.00	5,160.00	6,180.00	5,160.00	5,820.00	5,160.00	0.00	5,800.00
01-3509-001-190-00	REV-FICA Reimbursement	28,088.00	26,351.19	28,524.00	28,336.25	28,524.00	31,894.72	37,349.00	6,727.60	37,000.00
01-3509-001-192-00	REV-NH Retirement System Reimbursement	27,660.00	29,914.38	33,978.00	28,259.60	33,978.00	37,249.41	40,023.00	7,649.20	40,000.00
01-3509-001-193-00	REV-Library Income		0.00	0.00	0.00		24.80		0.00	
01-3509-001-196-00	REV-Highway Reimbursed by Sewer	20,000.00	0.00	20,000.00	0.00	5,000.00	0.00	2,000.00	0.00	
01-3509-001-197-00	REV-Other Miscellaneous Sources of Revenue		5,760.27	0.00	366.00		28.01		0.00	
Revenue-Other Misc. Sources Total		80,908.00	67,473.84	87,662.00	63,141.85	72,662.00	75,016.94	84,532.00	14,376.80	82,800.00
Transfers from Capital Reserve										
01-3915-001-203-00	REV-Fire Vehicles CR	356,500.00	5,920.00	132,303.00	132,302.66	209,303.00	204,012.43	407,303.00	132,302.66	132,303.00
01-3915-001-206-00	REV-Town Building Maintenance CR		117,225.00	0.00	19,587.45	0.00	119,349.39		0.00	618,000.00
01-3915-001-208-00	REV-Fire Breathing Apparatus		0.00	0.00	0.00		0.00	350,000.00	0.00	0.00
01-3915-001-221-00	REV-Fire Dept Radio Replacement CRF		0.00	64,000.00	62,311.55		1,688.45		0.00	
01-3915-001-228-00	REV-Sewer Lagoon CR		5,366.38	0.00	8.59		0.00		0.00	
01-3915-001-229-00	REV-Computer Replacement CR		0.00	0.00	4,395.00		0.00		0.00	
01-3915-001-233-00	REV-Recreation Improvement Project CR		0.00	0.00	0.00		0.00		0.00	16,000.00

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	REVENUE	REVENUES	REVENUES		REVENUE		REVENUE		REVENUE	
		As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of JUNE 2025		As of SEPTEMBER		
01-3915-001-235-00	REV-Library Repairs Cap Reserve		0.00	0.00	38,865.69	60,000.00	13,546.00	60,000.00	0.00	85,000.00
01-3915-001-239-00	REV-Sidewalk Project from Capital Reserves	120,000.00	0.00	0.00	0.00		0.00	0.00	0.00	200,000.00
01-3915-001-240-00	REV-Bridge Maint from Capital Reserves	60,000.00	0.00	0.00	0.00		0.00		0.00	
01-3915-001-242-00	REV-Highway Equip.Replacement from CR	361,039.00	110,000.00	477,832.00	0.00		326,877.00	0.00	33,145.91	75,000.00
01-3915-001-243-00	REV-New Highway Equip. from Cap. Res.		340,773.24	0.00	119,903.75	491,000.00	0.00		0.00	
01-3915-001-257-00	REV-Gravel Road Upgrade CR	68,000.00	134,000.00	100,000.00	100,000.00		0.00		0.00	
01-3915-001-261-00	REV-Muni & Reg Transportation Improv		0.00	74,500.00	74,500.00		0.00		0.00	
01-3915-001-262-00	REV-Communications Equipment CR		0.00	0.00	36,019.70		0.00		0.00	0.00
01-3915-001-263-00	REV-Cemetery Maintenance CRF		0.00	0.00	0.00	22,600.00	0.00	0.00	8,868.77	
01-3915-001-264-00	REV-CRF Closures		0.00	0.00	0.00	1,776.00	0.00		0.00	
01-3915-001-947-00	REV-Town Records CRF		0.00	0.00	0.00		0.00		0.00	5,000.00
Transfers from Capital Reserve Total		965,539.00	713,284.62	848,635.00	587,894.39	784,679.00	665,473.27	817,303.00	174,317.34	1,131,303.00
Trans.Trust & Agency Fund										
01-3916-001-265-00	REV-Cemetery Maint Trust	9,000.00	10,338.71	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00
01-3916-001-269-00	REV-Recreation Van Fund		0.00	0.00	29.81		0.00		0.00	
01-3916-001-460-00	REV-Expendible Trust Funds		0.00	0.00	0.00		725.00	40,000.00	0.00	
Trans.Trust & Agency Fund Total		9,000.00	10,338.71	9,000.00	29.81	9,000.00	725.00	49,000.00	0.00	9,000.00
TRANSFER FROM CAPITAL PROJECT										
01-3917-001-270-00	REV-Transfer from Capital Project		54,707.00	0.00	0.00		0.00		0.00	
TRANSFER FROM CAPITAL PROJECT Total		0.00	54,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Proceeds										
01-3935-001-274-00	REV-Bond & Note Proceeds Buker Bldg Imprc	600,000.00	0.00	186,000.00	0.00		0.00		0.00	
Bond Proceeds Total		600,000.00	0.00	186,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Surplus										
01-3939-001-276-00	REV-Unassigned Fund Balance		0.00	12,000.00	0.00		0.00		0.00	
Surplus Total		0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Total		3,885,833.00	3,637,998.15	3,133,915.00	3,763,957.48	3,053,114.00	4,053,636.73	3,660,423.00	848,901.71	3,740,203.00
Sewer Fund										
Connection Fees										
02-3010-655-321-00	REV-Sewer-Connection Fees	5,000.00	7,251.00	5,000.00	5,500.00	5,000.00	4,967.00	5,000.00	3,480.00	5,000.00

REVENUE YEARS FY2023-FY2027

Town of New London

		1	2	3	4	5	6	7	8	9
		FY2023	FY2023	FY2024	FY2024	FY2025	FY2025	FY2026	FY2026	FY2027
		ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUALS	ESTIMATED	ACTUAL	ESTIMATED
		REVENUE	REVENUES	REVENUES	REVENUES	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
			As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of JUNE 2025		As of SEPTEMBER	
02-3010-655-322-00	REV-Sewer Statement Fee	800.00	1,075.00	800.00	1,075.00	800.00	750.00	1,000.00	225.00	1,000.00
Connection Fees Total		5,800.00	8,326.00	5,800.00	6,575.00	5,800.00	5,717.00	6,000.00	3,705.00	6,000.00
Misc Sewer										
02-3050-655-323-00	REV-Sewer-Misc Income		4,982.00	0.00	0.00		0.00		0.00	
Misc Sewer Total		0.00	4,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties										
02-3190-655-324-00	REV-Sewer-User Fee Interest	2,000.00	1,473.89	2,000.00	1,895.75	2,000.00	1,801.68	2,000.00	708.98	2,000.00
Interest & Penalties Total		2,000.00	1,473.89	2,000.00	1,895.75	2,000.00	1,801.68	2,000.00	708.98	2,000.00
ARPA Revenue										
02-3300-655-426-00	REV-Sewer ARPA Revenue		0.00	0.00	3,368.00		0.00		0.00	
ARPA Revenue Total		0.00	0.00	0.00	3,368.00	0.00	0.00	0.00	0.00	0.00
DES Generator Grant Revenue										
02-3330-655-381-00	SEWER-DES Generator Grant Revenue		0.00	0.00	10,615.00		0.00		0.00	
DES Generator Grant Revenue Total		0.00	0.00	0.00	10,615.00	0.00	0.00	0.00	0.00	0.00
Water Pollution Grant										
02-3354-655-325-00	REV-Sewer Water Pollution Grant	52,297.00	52,296.67	52,297.00	52,296.67	52,297.00	52,296.67	0.00	0.00	0.00
Water Pollution Grant Total		52,297.00	52,296.67	52,297.00	52,296.67	52,297.00	52,296.67	0.00	0.00	0.00
Sewer User Fees										
02-3403-655-327-00	REV-Sewer User Fees	1,036,080.00	702,853.00	1,042,720.00	675,387.00	1,173,004.00	816,806.20	1,016,386.00	0.00	1,084,818.00
02-3403-655-328-00	REV- Sewer Overlay		-938.00	0.00	-691.00		-4,252.66		0.00	
Sewer User Fees Total		1,036,080.00	701,915.00	1,042,720.00	674,696.00	1,173,004.00	812,553.54	1,016,386.00	0.00	1,084,818.00
Sale of Municipal Property										
02-3501-655-329-00	SEWER-Sale of Sewer Equipment		40.00	0.00	220.00		0.00		0.00	
Sale of Municipal Property Total		0.00	40.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00
Interest on Investments										
02-3502-655-330-00	REV-Sewer Interest Income	7,000.00	205.37	300.00	265.01		207.92		64.53	
Interest on Investments Total		7,000.00	205.37	300.00	265.01	0.00	207.92	0.00	64.53	0.00

REVENUE YEARS FY2023-FY2027

Town of New London

	1	2	3	4	5	6	7	8	9
	FY2023	FY2023	FY2024	FY2024	FY2025	FY2025	FY2026	FY2026	FY2027
	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUALS	ESTIMATED	ACTUAL	ESTIMATED
	REVENUE	REVENUES	REVENUES		REVENUE		REVENUE		REVENUE
		As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of JUNE 2025		As of SEPTEMBER	
Contributions & Donations									
02-3508-655-331-00	SEWR REV-Refunds	14,602.94	0.00	0.00		177.77		0.00	
Contributions & Donations Total		14,602.94	0.00	0.00	0.00	177.77	0.00	0.00	0.00
Transfers from Capital Reserve									
02-3915-655-332-00	REV-Transfer from CR-Sewer	6,176.01	0.00	860.72		0.00	0.00	72,624.00	133,000.00
Transfers from Capital Reserve Total		6,176.01	0.00	860.72	0.00	0.00	0.00	72,624.00	133,000.00
Sewer Fund Total		790,017.88	1,103,117.00	750,792.15	1,233,101.00	872,754.58	1,024,386.00	77,102.51	1,225,818.00
Grand Total:		4,428,016.03	4,237,032.00	4,514,749.63	4,286,215.00	4,926,391.31	4,684,809.00	926,004.22	4,966,021.00